

LIVE REPORT

LIMETREE BAY TERMINALS, LLC

Tradestyle(s): (SUBSIDIARY OF ARCLIGHT CAPITAL PARTNERS, LLC, BOSTON, MA)

ACTIVE

SUBSIDIARY

D-U-N-S

08-015-2819

Address:

1 Estate Hope, Christiansted, VI, 00820, United States Of America

Endorsement:

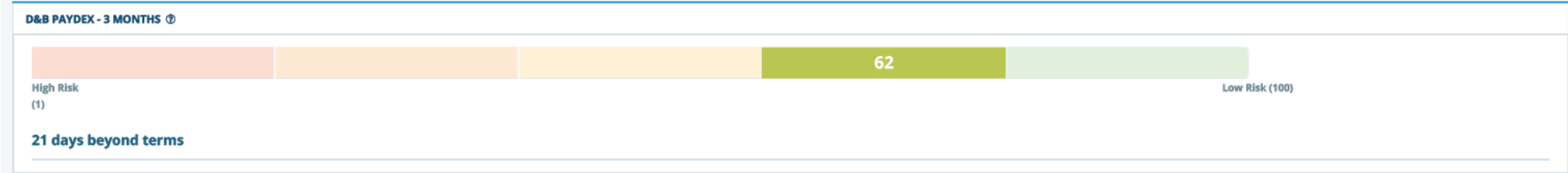
seet.karen@epa.gov

Phone:

+1 340-692-3000

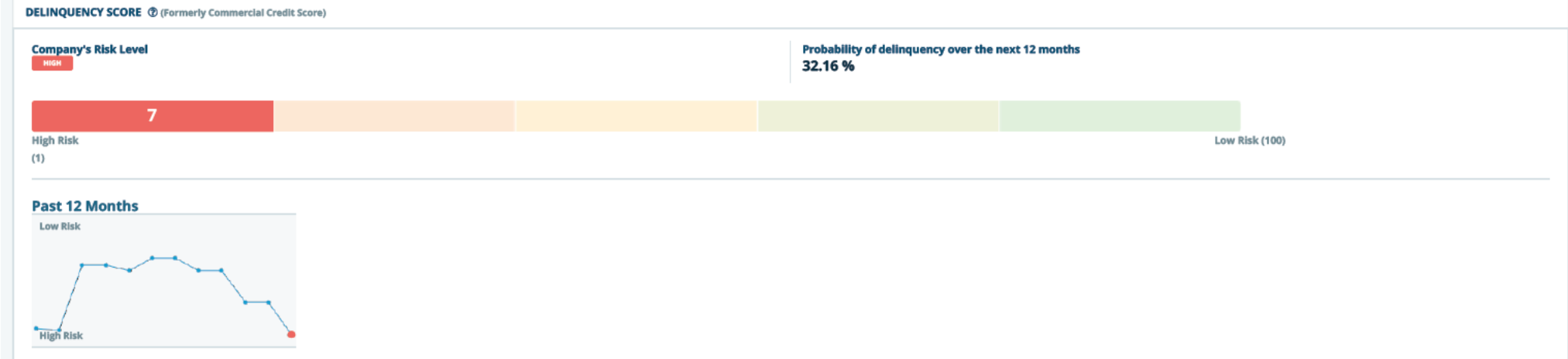
Summary

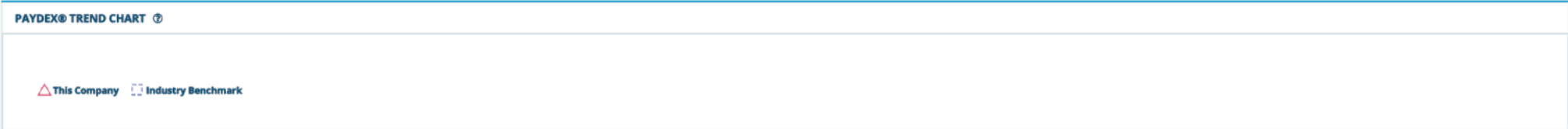
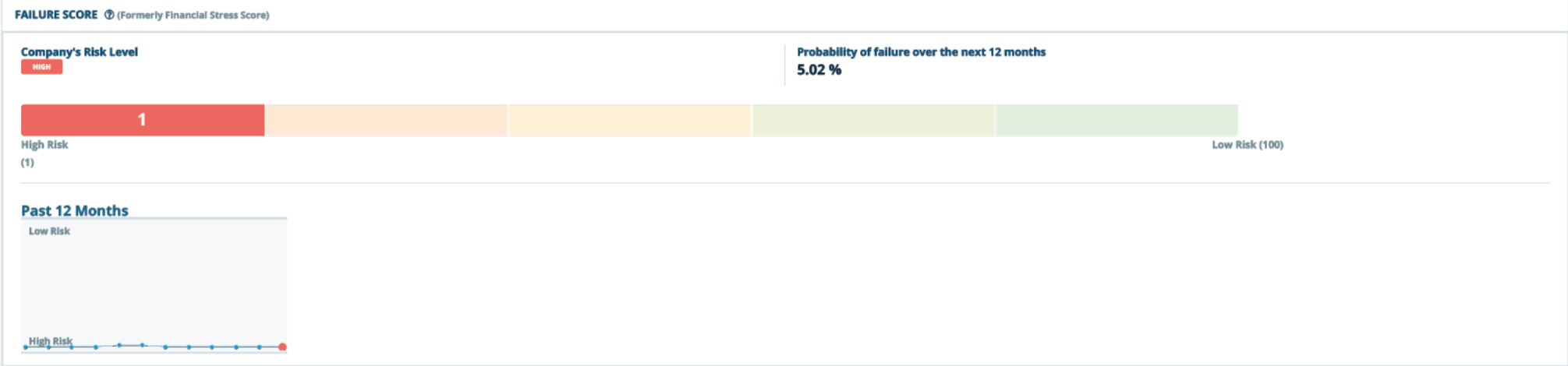
KEY DATA ELEMENTS (Formerly: SCORE BAR)		
KDE Name	Current Status	Details
PAYDEX®	62	21 days beyond terms
Delinquency Score	7	High Risk of severe payment delinquency.
Failure Score	1	High Risk of severe financial stress.
D&B Viability Rating	45BZ	View More Details
Bankruptcy Found	N	
D&B Rating	1R4	1R Indicates 10 or more Employees, Credit appraisal of 4 is limited



COMPANY PROFILE ⓘ		
D-U-N-S 08-015-2819	Mailing Address UN TED STATES	Employees 525
Legal Form Corporation (US)	Telephone +1 340-692-3000	Age (Year Started) 6 Years (2015)
History Record Clear	Present Control Succeeded 2015	Named Principal Darius Sweet, MBR
Ownership Not publicly traded		Line of Business Petroleum refiner

LEGAL EVENTS		
Events	Occurrences	Last filed
Bankruptcies	0	-
Judgements	0	-
Liens	0	-
Suits	0	-
UCC	3	02/15/2017





FRAUD RISK SCORE INFORMATION

i

No Fraud Risk Score is Available

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Risk Assessment

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK

HIGH

MODERATE-HIGH

MODERATE

LOW-MODERATE

LOW

MAXIMUM CREDIT RECOMMENDATION

US\$ 200,000

Dun & Bradstreet thinks...

Overall assessment of this organization over the next 12 months

SIGNIFICANT-FINANCIAL-STRESS-AND-PAYMENT-BEHAVIOR-CONCERNS

Based on the predicted risk of business discontinuation

HIGHER-THAN-AVERAGE-RISK-OF-FINANCIAL-STRESS

Based on the predicted risk of severely delinquent payments

VERY HIGH POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS

he recommended amount is based on a high probability of severe delinquency or business failure

D&B VIABILITY RATING SUMMARY

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:

Viability Score

Compared to All US Businesses within the D&B Database:

Level of Risk:Low Risk

Businesses ranked 4 have a probability of becoming no longer viable:5 %

Percentage of businesses ranked 4: 14 %

Across all US businesses, the average probability of becoming no longer viable:14 %

Portfolio Comparison

Compared to All US Businesses within the same MODEL SEGMENT:

Model Segment :Established Trade Payments

Level of Risk:Moderate Risk

Businesses ranked 5 within this model segment have a probability of becoming no longer viable: 5 %

Percentage of businesses ranked 5 with this model segment: 11 %

Within this model segment, the average probability of becoming no longer viable:5 %

2

Data Depth Indicator

Data Depth Indicator:

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

To help improve the current data depth of this company, you can ask D&B to make a personalized request to this company on your behalf to obtain its latest financial information. To make the request, click the link below. Note, the company must be saved to a folder before the request can be made.

Request Financial Statements

Reference the FINANCIALS tab for this company to monitor the status of your request.

Company Profile:

Company Profile Details:

- Financial Data:**False**
- Trade Payments:
- Company Size:
- Years in Business:

Z

Subsidiary

FAILURE SCORE FORMERLY FINANCIAL STRESS SCORE



- Composite credit appraisal rated limited
- Low proportion of satisfactory payment experiences to total payment experiences
- High proportion of slow payment experiences to total number of payment experiences
- UCC Filings reported
- High proportion of past due balances to total amount owing
- High number of enquiries to D&B over last 12 months

Level of Risk High	Raw Score 1308	Probability of Failure 5.02 %	Average Probability of Failure for Businesses in D&B Database 0.48
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Business and Industry Trends

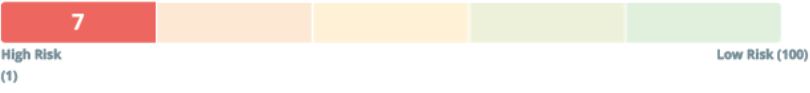


BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

Norms	National %
Business Region	1
Industry MANUFACTURING	52
Employee range (500+)	61
Years in Business (6-10)	43

DELINQUENCY SCORE FORMERLY COMMERCIAL CREDIT SCORE



- Proportion of past due balances to total amount owing
- Increase in proportion of delinquent payments in recent payment experiences
- Proportion of slow payments in recent months
- Limited time under present management control
- Higher risk industry based on delinquency rates for this industry

Level of Risk High	Raw Score 377	Probability of Delinquency 32.16 %	Compared to Businesses in D&B Database 10.2 %
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Business and Industry Trends



BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

Norms	National %
Business Region	7
Industry MANUFACTURING	62
Employee range (500-38527)	84
Years in Business (6-10)	43

D&B PAYDEX

High Risk (1)

Low Risk (100)

When weighted by amount, Payments to suppliers average 21 days beyond terms

- High risk of late payment (Average)
- Medium risk of late payment (Average)
- Low risk of late payment (Average)

3 MONTHS - D&B PAYDEX

High Risk (1)

Low Risk (100)

Based on payments collected 3 months ago.

When weighted by amount, Payments to suppliers average 21 days beyond terms

- High risk of late payment (Average)
- Medium risk of late payment (Average)
- Low risk of late payment (Average)

Business and Industry Trends

Business and Industry Trends

Industry Lower Quartile Industry Median Quartile Industry Upper Quartile

2911 Petroleum refiner

D&B RATING

Current Rating as of 06/26/2018

History since 02/05/2016

Employee Size 1R : 10 employees and over	Risk Indicator 4 : igher than Average Risk	Date Applied 05/03/2018 02/05/2016	D&B Rating 1R3
Previous Rating			
Employee Size 1R : 10 employees and over	Risk Indicator 3 : Moderate Risk		

Trade Payments

TRADE PAYMENTS SUMMARY (Based on 24 months of data)		
Overall Payment Behaviour 21 Days Beyond erms	% of Trade Within Terms 51%	ighest Past Due US\$ 95,000
Highest Now Owning: US\$ 300,000	Total Trade Experiences: 41 argest igh Credit: US\$ 1,000,000 Average igh Credit: US\$ 82,473	Total Unfavorable Comments : 1 argest igh Credit: US\$ 20,000 Total Placed in Collections: 0 argest igh Credit: US\$ 0

D&B PAYDEX
<div><div></div><div></div><div></div><div>62</div><div></div></div> <div>High Risk (1)</div> <div>Low Risk (100)</div>
When weighted by amount, Payments to suppliers average 21 days beyond terms
<div><div></div> igh risk of late payment (Average 30 to 120 days beyond terms)</div> <div><div></div> Medium risk of late payment (Average 30 days or less beyond terms)</div> <div><div></div> ow risk of late payment (Average prompt to 30+ days sooner)</div>

BUSINESS AND INDUSTRY TRENDS	Based on 24 months of data
2911 - Petroleum refiner	
<div><div></div> PAYDEX</div> <div><div></div> Industry Lower Quartile</div> <div><div></div> Industry Median Quartile</div> <div><div></div> Industry Upper Quartile</div>	

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)			
Range of Credit Extended (US\$)	Number of Payment Experiences	Total Value	% Within Terms
100,000 & over	8	US\$ 2,300,000	63
50,000 99,999	6	US\$ 420,000	45
15,000 49,999	11	US\$ 340,000	42
5,000 14,999	8	US\$ 67,500	80
1,000 4,999	5	US\$ 6,500	35
Less than 1,000	0	US\$ 0	0

TRADE PAYMENTS BY INDUSTRY (BASED ON 24 MONTHS OF DATA)							
Collapse All Expand All							
Industry Category▲	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)
▼34 - Fabricated Metal Products except Machinery and Transportation Equipment	1	10,000					
3448 - Mfg prefab metal bldg	1	10,000	100	0	0	0	0
▼35 - Industrial and Commercial Machinery and Computer Equipment	2	30,000					
3534 - Mfg elevator/escaltrs	1	30,000	50	0	0	0	50
3561 - Mfg pumping equipment	1	20,000	0	50	0	50	0
▼36 - Electronic and other electrical equipment and components	1	200,000					

except computer equipment							
3625 - Mfg relays/controls	1	200,000	50	0	0	0	50
▼37 - Transportation Equipment	1	100,000					
3724 - Mfg plane engine/part	1	100,000	0	100	0	0	0
▼38 - Measuring Analyzing and Controlling Instruments; Photographic Medical and Optical Goods; Watches and Clocks	5	250,000					
3823 - Mfg process controls	2	70,000	100	0	0	0	0
3824 - Mfg fluid meters	1	250,000	100	0	0	0	0
3861 - Mfg photograph equip	1	70,000	0	50	0	50	0
3825 - Mfg electric test prd	1	20,000	50	0	0	50	0
▼48 - Communications	3	10,000					
4813 - Telephone communictns	3	10,000	100	0	0	0	0
▼50 - Wholesale Trade - Durable Goods	11	1,000,000					
5063 - Whol electrical equip	4	1,000,000	53	1	46	0	0
5084 - Whol industrial equip	3	60,000	26	16	34	24	0
5051 - Whol metal	1	250,000	50	0	50	0	0
5085 - Whol industrial suppl	1	100,000	100	0	0	0	0
5074 - Whol plumb/hydraulics	1	55,000	0	100	0	0	0
5013 - Whol auto parts	1	1,000	0	0	0	0	100
▼51 - Wholesale Trade - Nondurable Goods	2	10,000					
5112 - Whol office supplies	2	10,000	50	0	40	10	0
▼59 - Miscellaneous Retail	2	300,000					
5961 - Ret mall- order house	2	300,000	100	0	0	0	0
▼73 - Business Services	6	40,000					
7374 - Data processing svcs	3	20,000	62	38	0	0	0
7361 - Employment agency	1	40,000	0	0	50	0	50
7372 - Prepackaged software	1	7,500	50	0	0	0	50
7389 -	1	1,000	0	0	100	0	0

Misc business service							
↳87 - Engineering Accounting Research Management and Related Services	2	95,000					
8711 - Engineering services	1	95,000	50	0	0	50	0
8748 - Business consulting	1	45,000	0	0	0	100	0
↳99 - Nonclassifiable Establishments	2	30,000					
9999 - Nonclassified	2	30,000	49	0	48	3	0

TRADE LINES						
Date of Experience	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
04/21	Pays Prompt y		300,000	0	0	Between 6 and 12 Months
04/21	Pays Prompt y	N45	100,000	35,000	30,000	1
04/21	Pays Prompt y		70,000	70,000	0	1
04/21	Pays Prompt y		70,000	15,000	0	1
04/21	Pays Prompt y		45,000	0	0	Between 6 and 12 Months
04/21	Pays Prompt y		10,000	7,500	0	1
04/21	Pays Prompt to S ow 30+		25,000	25,000	25,000	1
04/21	Pays Prompt to S ow 30+		20,000	0	0	1
04/21	Pays Prompt to S ow 30+		10,000	0	0	Between 6 and 12 Months
04/21	Pays Prompt to S ow 60+		1,000,000	300,000	60,000	1
04/21	Pays Prompt to S ow 60+		250,000	15,000	250	1
04/21	Pays Prompt to S ow 60+		100,000	30,000	20,000	1
04/21	Pays Prompt to S ow 60+	N30	10,000	7,500	1,000	1
04/21	Pays Prompt to S ow 60+	N30	20,000	0	0	Between 2 and 3 Months
04/21	Pays Prompt to S ow 240+		30,000	15,000	15,000	Between 2 and 3 Months
04/21	Pays S ow 60+		1,000	750	0	Between 2 and 3 Months
04/21	Pays S ow 60 120+		40,000	35,000	35,000	
04/21		Cash account	50	0	0	1
03/21	Pays Prompt y		10,000	0	0	1
03/21	Pays Prompt y		5,000	750	0	1
03/21	Pays Prompt y		5,000	100	0	1
03/21	Pays Prompt to S ow 30+		40,000	15,000	0	1
03/21	Pays Prompt to S ow 90+		95,000	95,000	65,000	1
03/21	Pays Prompt to S ow 90+		7,500	0	0	Between 6 and 12 Months
03/21	Pays Prompt to S ow 120+		200,000	95,000	95,000	Between 4 and 5 Months
03/21	Pays S ow 60 90+		60,000	60,000	50,000	1
02/21	Pays S ow 90+		45,000	0	0	Between 6 and 12 Months
02/21	Pays S ow 90+		1,000	1,000	1,000	
01/21	Pays Prompt y	N30	1,000	0	0	Between 6 and 12 Months
12/20	Bad debt		20,000	20,000	20,000	1
07/20	Pays Prompt y		250,000	0	0	Between 6 and 12 Months
07/20	Pays S ow 30+		55,000	0	0	Between 6 and 12 Months
07/20		Cash account	0	0	0	Between 6 and 12 Months
06/20	Pays Prompt to S ow 60+		30,000	0	0	Between 6 and 12 Months
05/20	Pays Prompt to S ow 90+		2,500	0	0	Between 2 and 3 Months
04/20	Pays Prompt y		10,000	0	0	Between 6 and 12 Months
02/20	Pays S ow 30 90+		20,000	0	0	Between 4 and 5 Months
01/20	Pays Prompt to S ow 60+		25,000	0	0	Between 6 and 12 Months
01/20	Pays S ow 30 90+		70,000	0	0	Between 6 and 12 Months
04/19	Pays S ow 30+		100,000	0	0	Between 6 and 12 Months
04/19	Pays S ow 120+		1,000	1,000	1,000	

OTHER PAYMENT CATEGORIES		
Other Payment Categories	Experience	Total Amount
Cash experiences	2	US\$ 50
Payment record unknown	0	US\$ 0
Unfavorable comments		US\$ 20,000
Placed for collections	0	US\$ 0
Total in D&B's file	4	US\$ 3, 54,050

Corporate Linkage

Increase your understanding of the links and risks between your customers and suppliers with D&B s Interactive Global Family Tree

DOMESTIC ULTIMATE		
Company	City , State	D-U-N-S® NUMBER
ARCLIGHT CAPITAL HOLDINGS, LLC	BOSTON , Massachusetts	87-677-4089

PARENT		
Company	City , State	D-U-N-S® NUMBER

ARCLIGHT CAPITAL PARTNERS, LLC	BOSTON , Massachusetts	78-425-2343
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AFFILIATES (DOMESTIC)		
Company	City , State	D-U-N-S® NUMBER
MIDCOAST MARKETING (U.S.) L.P.	HOUSTON , Texas	83-263-2090
LUCKNOW-HIGHSPIRE TERMINALS LLC	MIDDLETOWN , Pennsylvania	08-117-4134

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Legal Events

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Bankruptcies	Judgements	Liens	Suits	UCCs
No	0 Latest Filing:	0 Latest Filing:	0 Latest Filing:	3 Latest Filing: 02/15/2017

EVENTS	
UCC Filing - Original	
Filing Date	02/ 5/20 7
Filing Number	20 7 063228
Received Date	04/2 /20 7
Collateral	A Asse s
Secured Party	BARC AYS BANK C, AS CO AT RA AG NT, N W YORK, NY
Debtors	M TR BAY NANC NG, C
Filing Office	S CR TARY O STAT /UCC D V S ON, DOV R, D
UCC Filing - Original	
Filing Date	02/ 5/20 7
Filing Number	20 70 8056
Received Date	03/07/20 7
Collateral	A Asse s
Secured Party	BARC AYS BANK C, AS CO AT RA AG NT, N W YORK, NY
Debtors	M TR BAY T RM NA S, C
Filing Office	NANC & R V NU D T, WASH NGTON, DC
UCC Filing - Original	
Filing Date	02/ 5/20 7
Filing Number	20 70 8057
Received Date	03/07/20 7
Collateral	Nego abe s ume s a d p oceeds - ve o y a d p oceeds - Asse s a d p oceeds - Accou (s) a d p oceeds - a d OTH RS
Secured Party	BARC AYS BANK C, AS CO AT RA AG NT, N W YORK, NY
Debtors	M TR BAY CAYMAN, TD.
Filing Office	NANC & R V NU D T, WASH NGTON, DC

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. This information may not be reproduced in whole or in part by any means of reproduction.

There are additional UCC's in D&B's file on this company available by contacting 1-800-234-3867.

Special Events

There are no Special Events recorded for this business.

Financials - D&B

D&B currently has no financial information on file for this company.
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Company Profile

COMPANY OVERVIEW		
D-U-N-S 08-015-2819	Mailing Address UN TED STATES	Employees 525
Legal Form Corporation (US)	Telephone +1 340-692-3000	Age (Year Started) 6 Years (2015)
History Record Clear	Present Control Succeeded 2015	Named Principal Darius Sweet, MBR
Ownership Not publicly traded		Line of Business Petroleum refiner
BUSINESS REGISTRATION		
Corporate and business registrations reported by the secretary of state or other official source as of: - This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.		
Registered Name	M TR BAY T RM NA S, C	
Corporation Type	Co po a o (US)	
Business Commenced On	20 5	
PRINCIPALS		
Officers		
DAR US SWEET, MBR S OAN SC AWYER, MBR KE T NE , MBR FORGAN MC NTOS , MBR		
Directors		
T E OFF CER(S)		
COMPANY EVENTS		
The following information was reported on: 07/07/2020		
The Virgin slands Secretary of State's business registrations file showed that imetree Bay Terminals, C was registered as a limited liability Company on December 03, 2015 under the file registration number 2-33046-1 .		
Business started 2015. 80% of capital stock is owned by parent company. 20% of capital stock is owned by members.		
DAR US SWEET. Antecedents are unknown.		
S OAN SC AWYER. Antecedents are unknown.		
KE T NE . Antecedents are unknown.		
FORGAN MC NTOS . Antecedents are unknown.		
BUSINESS ACTIVITIES AND EMPLOYEES		
The following information was reported on: 07/07/2020		
Business nformation		
Trade Names	(SUBS D ARY O ARC GHT CA TA ARTN RS, C, BOSTON, MA)	
Description	Subs d a y of A c g Cap a a e s, c, Bos o , MA w c ope a es as a o d g compa y. As o ed, s compa y s a subs d a y of A c g Cap a a e s, C, Du s# 784252343, a d efe e ce s made o a epo fo backg ou d fo ma o o e pa e a d s ma ageme . gaged pe o eum ef g(00%). Te ms a e cas a d Ne 30 days. Se s o comme ca co ce s.	
Employees	525 w c c udes off ce (s) a d 7 pa - me.	
Financing Status	Secu ed	
Facilities	Occup es ,200 sq. f. o 3 dfoo of a mu s o ybu d g.	
Location	dus a sec o o ma s ee .	
Related Concerns		
SIC/NAICS Information		
S C CodesS C DescriptionPercentage of Business		
2911	e o eum ef e	-
29110000	e o eum ef g	-
NA CS CodesNA CS Description		

324110		e o eum Ref e es	
GOVERNMENT ACTIVITY			
Activity Summary			
Borrower(Dir/Guar)	No		
Administrative Debt	Yes		
Contractor	No		
Grantee	No		
Party excluded from federal program(s)	No		

Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B s central repository and will be kept private under your user ID. Only you will be able to view the information.

Account Number	Endorsement/Billing Reference *	Sales Representatives
	seet.karen@epa.gov	
Credit Limit	Total Outstanding	
0	0	